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Search cross rates

On this page you can search for "cross rates", i.e. the exchange rate between two foreign currencies calculated using rates against the Swedish krona.

27/05/2024. [The Riksbank's old SOAP API for interest rates and exchange rates has been closed, and will no longer function](#). Anyone who wants to be able to automatically retrieve interest rates and exchange rates via the API from the Riksbank must use the new REST API. The service of searching for interest and exchange rates on the website is not affected and the form below can be used as usual.

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Search cross rates

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Disclaimer

The exchange rates are indicative only and are published by the Riksbank for information purposes. They should therefore not be used for transactional purposes.

Reservation

The Riksbank disclaims liability for any errors or changes in values afterwards and for any interruptions in the functioning of the website and the API that may affect access to the statistics.

The Riksbank reserves the right to make updates/changes to the website and the API that may affect the downloading of statistics.

Source of exchange rates?

The exchange rates published by the Riksbank as of 27 November 2023 are set by the ECB (European Central Bank), but converted by the Riksbank to rates against Swedish kronor. Previously, the Riksbank published exchange rates set by Nasdaq.

Time of publication?

New exchange rate quotations are published every Swedish business day at 16.15. Monthly exchange-rate averages are available on the last banking day of each month, and annual exchange-rate averages are available on the last banking day of each year, at 16.15.

Can exchange rates be retrieved automatically from the Riksbank?

Yes, they can. The Riksbank provides a REST API (Application Programming Interface). [Retrieving interest rates and exchange rates via API.](#)

Questions

Read more on the page [Explanation of interest rates and exchange rates](#) or email: redaktionen@riksbank.se.

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